

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver
For the Period from 6/1/2009 to 6/30/2009

July 10, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	7.90	1,975.00
	250.00/hr	
Fred Tulley	5.40	810.00
	150.00/hr	
James R. Begnaud, CPA	11.80	2,950.00
	250.00/hr	
Julie N. Hentosz, CFE	0.20	22.00
	110.00/hr	
K. Shelby Bao	0.40	64.00
	160.00/hr	
Kathryn A. Malek, PHR	3.50	595.00
	170.00/hr	
Scott S. Askue, CIRA	36.20	9,955.00
	275.00/hr	
Shuwanda Y. Sloane, CFE	27.80	3,614.00
	130.00/hr	
For professional services rendered	93.20	\$19,985.00

Additional Charges :

Copying Cost	78.45
Document Storage	455.00
Miscellaneous	100.00
Postage	17.67
Total costs	\$651.12

Total amount of this bill	\$20,636.12
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Accountants and Financial Consultants to the Receiver

For the Period from 6/1/2009 to 6/30/2009

July 10, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	26.20	6,951.50
Case Administration	0.40	110.00
Claims Administration & Objections	32.80	6,909.00
Fee / Employment Applications	1.20	284.00
Investor Communications and Reporting	21.00	2,738.00
Litigation Consulting	2.50	687.50
Tax Issues	9.10	2,305.00
For professional services rendered	93.20	\$19,985.00

Additional Charges :

Copying Cost	78.45
Document Storage	455.00
Miscellaneous	100.00
Postage	17.67
Total costs	\$651.12

Total amount of this bill	\$20,636.12
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Accountants and Financial Consultants to the Receiver
For the Period from 6/1/2009 to 6/30/2009

July 10, 2009

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
6/3/2009	SSA	Reviewed case transactions with Kerry Sitton and prepared report of same. Began review of TNT case transactions.	2.80 275.00/hr 770.00
6/4/2009	SSA	Telephone call from Clark Will regarding [REDACTED]	0.50 275.00/hr 137.50
	SSA	Reviewed accounting and email from Scott Baker. Updated analysis to reflect same.	1.30 275.00/hr 357.50
6/5/2009	SSA	Continued review and reconciliation of accounting for Dwight Johnson. Left message for Scott Baker regarding same.	3.00 275.00/hr 825.00
6/8/2009	SSA	Telephone call from Scott Baker regarding Dwight Johnson accounting. Reviewed Trustee's accounting and drafted email to same.	0.60 275.00/hr 165.00
6/9/2009	SSA	Reviewed case transactions and continued preparing sources and uses report for case.	2.30 275.00/hr 632.50
6/10/2009	SSA	Updated distribution analysis with holdbacks and available funds.	1.80 275.00/hr 495.00
	SSA	Continued to research expense and recoveries from unresolved Defendants. Prepared analyses of transactions with same. Reconciled to ledgers.	2.70 275.00/hr 742.50
	SSA	Researched expense and recoveries from unresolved Defendants. Prepared analyses of transactions with same. Reconciled to ledgers.	2.60 275.00/hr 715.00
6/11/2009	SSA	Continued review of case issues, disputed claims and other matters. Updated distribution and holdback calculation.	2.60 275.00/hr 715.00
	JNH	Reviewed and reconciled bank statement and documents for May 2009.	0.20 110.00/hr 22.00
6/12/2009	SSA	Finalized reviewed and verification of funds available for distribution. Drafted email to case professionals regarding [REDACTED]	2.60 275.00/hr 715.00
6/22/2009	SSA	Drafted letter to investors to accompany the first distribution.	0.50 275.00/hr 137.50
6/24/2009	SSA	Telephone call to Charles Burnett regarding [REDACTED]	0.10 275.00/hr 27.50
6/25/2009	SSA	Updated letter to investors to accompany first interim distribution.	0.30 275.00/hr 82.50

			<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2009	KAM	Reviewed, created reports and prepared 1,283 distribution checks.	1.70 170.00/hr	289.00
6/30/2009	KAM	Prepared wire transfer requests for distribution funds.	0.40 170.00/hr	68.00
	SSA	Drafted email to and reviewed email from Scott Baker regarding status of Dwight Johnson accounting.	0.20 275.00/hr	55.00
		Subtotal	26.20	6,951.50

Case Administration

6/11/2009	SSA	Reviewed pleadings and prepared listing of remaining issues and projected recoveries.	0.40 275.00/hr	110.00
		Subtotal	0.40	110.00

Claims Administration & Objections

6/5/2009	SSA	Telephone call from Ralph Freeman regarding [REDACTED]	0.20 275.00/hr	55.00
6/9/2009	SYS	Reviewed listing of contingent claimants and forwarded information regarding same as requested.	0.40 130.00/hr	52.00
6/10/2009	SYS	Discussed issues with Scott Askue regarding several claimant issues prior to the release of distributions and resolved issues as necessary.	0.60 130.00/hr	78.00
6/12/2009	SSA	Prepared claim determination letter.	0.30 275.00/hr	82.50
6/16/2009	KAM	Drafted email to Debbie White who had requested information on a distribution.	0.20 170.00/hr	34.00
	SSA	Reviewed email from and drafted emails to the Receiver regarding distribution to investors.	0.30 275.00/hr	82.50
	SSA	Reviewed issue with Sherrill distribution. Drafted email to Charles Burnett regarding [REDACTED]	0.30 275.00/hr	82.50
	SSA	Prepared report of projected distribution checks over \$10,000. Discussed same with Jim Begnaud.	0.90 275.00/hr	247.50
6/17/2009	SSA	Reviewed and updated claim review language for select investors in preparation for distribution.	1.80 275.00/hr	495.00
6/18/2009	SYS	Reviewed issues related to contingent allowed amounts and updated the listing as necessary.	0.50 130.00/hr	65.00
6/22/2009	JRB	Reviewed and analyzed claims regarding interim distribution.	2.40 250.00/hr	600.00
6/23/2009	JRB	Continued to review and analyze claims regarding interim distribution.	1.30 250.00/hr	325.00
6/24/2009	SYS	Reviewed submitted claim files and the investor database to make certain necessary Declarations were prepared and returned by investors.	0.50 130.00/hr	65.00
6/26/2009	SYS	Telephone call to investor Theresa Piencaak to advise of her disallowed late filed claim.	0.10 130.00/hr	13.00
	SSA	Reviewed claims filed by Ronald Massicots. Drafted email to Charles Burnett regarding [REDACTED]	0.40 275.00/hr	110.00
	KAM	Reconciled claims spreadsheet with filed motion. Prepared distribution file for uploading by BMS.	0.70 170.00/hr	119.00
	SSA	Drafted email to Charles Burnett regarding [REDACTED]	0.20 275.00/hr	55.00
	SSA	Telephone call from Charles Burnett regarding [REDACTED]	0.10 275.00/hr	27.50

			<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2009	SSA	Prepared report of allowed claim for printing of first distribution checks. Compared to exhibits filed with the court.	1.40 275.00/hr	385.00
6/27/2009	KAM	Calculated Social Security and Medicare taxes for the non-investor former employee claim distributions.	0.30 170.00/hr	51.00
6/29/2009	JRB	Continued to review and analyze claims regarding interim distribution.	2.10 250.00/hr	525.00
	JRB	Reviewed and verified interim distribution checks.	1.20 250.00/hr	300.00
	SSA	Performed review of distribution report prior to final distribution.	1.50 275.00/hr	412.50
	JRB	Continued to review and analyze claims regarding interim distribution.	2.30 250.00/hr	575.00
	JRB	Continued to review and analyze claims regarding interim distribution.	2.50 250.00/hr	625.00
6/30/2009	FT	Reviewed distribution checks against the distribution summary sheet to insure the checks were correct.	2.40 150.00/hr	360.00
	SYS	Continued to review and prepare distribution checks for mailing.	2.00 130.00/hr	260.00
	SYS	Reviewed and prepared distribution checks for mailing.	2.90 130.00/hr	377.00
	FT	Reviewed distribution checks against the distribution summary sheet to insure the checks were correct.	3.00 150.00/hr	450.00
	Subtotal		32.80	6,909.00

Fee / Employment Applications

6/8/2009	SSA	Reviewed and edited fee invoice for May 2009.	0.80 275.00/hr	220.00
6/9/2009	KSB	Prepared final invoices for HFC and the Receiver for May 2009.	0.40 160.00/hr	64.00
	Subtotal		1.20	284.00

Investor Communications and Reporting

6/1/2009	SYS	Reviewed email messages from investors inquiring about the status of distributions and followed up with same as necessary.	0.30 130.00/hr	39.00
	SYS	Telephone calls to and from investors inquiring about the next distribution and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Telephone calls to and from investors inquiring about the status of distributions and followed up with same as necessary.	0.70 130.00/hr	91.00
6/2/2009	SYS	Telephone calls to and from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of distributions and followed up with same.	0.70 130.00/hr	91.00
6/3/2009	KAM	Responded to email from Grant Wheaton regarding date of distribution.	0.20 170.00/hr	34.00
	SYS	Telephone calls to and from investors and followed up with same as necessary.	1.00 130.00/hr	130.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2009	SYS	Reviewed several emails from investors requesting change of addresses, inquiring about status of distributions and followed up with same as necessary.	0.40 130.00/hr	52.00
	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same.	0.40 130.00/hr	52.00
6/4/2009	SYS	Telephone calls to and from investors and followed up with same as necessary.	1.00 130.00/hr	130.00
6/5/2009	SYS	Telephone calls to and from investors and followed up with same as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls to and from investors and followed up with same as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls to and from investors and followed up with same as necessary.	0.80 130.00/hr	104.00
6/8/2009	SYS	Telephone calls to and from investors inquiring about the distributions and the percent for same and followed up as necessary.	0.90 130.00/hr	117.00
	SYS	Telephone calls to and from investors inquiring about the distributions and the percent for same and followed up as necessary.	0.30 130.00/hr	39.00
	SYS	Telephone calls to and from investors inquiring about the distributions and the percent for same and followed up as necessary.	1.00 130.00/hr	130.00
6/9/2009	SYS	Reviewed voice mail messages from investors and followed up as necessary with same.	0.70 130.00/hr	91.00
6/10/2009	SYS	Telephone calls to and from investors inquiring about the status of distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
	SYS	Reviewed email messages from investors inquiring about the status of distributions and requesting change of addresses and followed up as necessary.	0.40 130.00/hr	52.00
6/16/2009	SYS	Telephone calls from investors and followed up as necessary.	0.90 130.00/hr	117.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of distributions and followed up with same as necessary.	0.40 130.00/hr	52.00
6/17/2009	SYS	Telephone calls to and from several investors inquiring about the status of distributions and followed up as necessary.	1.00 130.00/hr	130.00
6/18/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	0.70 130.00/hr	91.00
6/19/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Reviewed several emails from investors inquiring about the status of distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
6/22/2009	SYS	Reviewed emails from the Receiver regarding investors and followed up with same as necessary.	0.30 130.00/hr	39.00
	SYS	Telephone calls to and from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00
6/23/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
6/25/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2009	SYS Reviewed emails from investors inquiring about the distributions and followed up with same as necessary.	0.40 130.00/hr	52.00
6/29/2009	SYS Reviewed emails from investors inquiring about the distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
	Subtotal	21.00	2,738.00

Litigation Consulting

6/4/2009	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.50	137.50
	[REDACTED] Telephone call from Charles Burnett and Garrett Nail regarding [REDACTED]	275.00/hr	
6/5/2009	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.20	55.00
	[REDACTED]	275.00/hr	
6/10/2009	SSA Reviewed pleadings in the Sentinel litigation.	0.30	82.50
		275.00/hr	
6/11/2009	SSA Drafted email to the Receiver regarding Sentinel litigation and deposition for same.	0.20	55.00
		275.00/hr	
6/15/2009	SSA Prepared documents for Sentinel Partners deposition of the Receiver. Drafted email to Charles Burnett regarding [REDACTED]	0.80	220.00
		275.00/hr	
6/17/2009	SSA Reviewed enforcement release regarding John and Marian Morgan. Drafted email to Charles Burnett regarding [REDACTED]	0.30	82.50
		275.00/hr	
6/19/2009	SSA Reviewed updated response to the interrogatories.	0.20	55.00
		275.00/hr	
	Subtotal	2.50	687.50

Tax Issues

6/2/2009	DA Participated in a phone call with a Charles Burnet concerning [REDACTED]	0.20	50.00
		250.00/hr	
	DA Prepared an e-mail to management about possible changes in the accounting for case.	0.20	50.00
		250.00/hr	
6/9/2009	DA Prepared for a phone call and discussed [REDACTED] with Saba Ashef.	0.30	75.00
		250.00/hr	
	DA Telephone conference with Saba Ashraf and Scott Askue concerning [REDACTED]	0.80	200.00
		250.00/hr	
	DA Reviewed case file to revise letter to the IRS on parties involved	0.50	125.00
		250.00/hr	
	SSA Telephone conference with Saba Ashraf and Dick Atcheson regarding [REDACTED]	0.70	192.50
		275.00/hr	
	SSA Researched for tax identification numbers for footnote to tax return.	0.50	137.50
		275.00/hr	
6/10/2009	DA Revised transmittal letter for Correll case tax returns.	0.60	150.00
		250.00/hr	
6/15/2009	DA Updated and revised cover letters for two return groups and [REDACTED] with Saba Ashraf Scott Askue [REDACTED]	1.00	250.00
		250.00/hr	
	DA Drafted email to Saba Ashraf regarding [REDACTED]	0.10	25.00
		250.00/hr	
6/16/2009	DA Prepared tax returns for mailing.	0.70	175.00
		250.00/hr	
	DA Reviewed tax cover letters with Scott Askue.	0.20	50.00
		250.00/hr	

		<u>Hrs/Rate</u>	<u>Amount</u>
6/23/2009	DA	1.00	250.00
		250.00/hr	
	DA	1.00	250.00
		250.00/hr	
6/25/2009	DA	0.20	50.00
		250.00/hr	
	DA	0.30	75.00
		250.00/hr	
6/29/2009	DA	0.40	100.00
		250.00/hr	
6/30/2009	DA	0.40	100.00
		250.00/hr	
	Subtotal	9.10	2,305.00
	For professional services rendered	93.20	\$19,985.00

Additional Charges :

Expenses

6/1/2009	Document storage/Document Depository per court order - June 2009	455.00
6/6/2009	Website maintenance for period 5/5/09 - 6/4/09	100.00
6/30/2009	Copying cost for June 2009.	78.45
	Postage charges for June 2009.	17.67
	Subtotal	651.12
	Total costs	\$651.12
	Total amount of this bill	\$20,636.12

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Accountants and Financial Consultants to the Receiver For the Period from 7/1/2009 to 7/31/2009

August 10, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	1.60 250.00/hr	400.00
Fred Tulley	4.60 150.00/hr	690.00
J. Colt Conner, CFE	0.40 110.00/hr	44.00
Julie N. Hentosz, CFE	0.20 110.00/hr	22.00
K. Shelby Bao	2.40 160.00/hr	384.00
Kathryn A. Malek, PHR	7.20 170.00/hr	1,224.00
Richard F. Hunter, CFE	0.30 210.00/hr	63.00
Robert E. Meehan, CPA	0.30 250.00/hr	75.00
Scott S. Askue, CIRA	4.60 275.00/hr	1,265.00
Shuwanda Y. Sloane, CFE	50.30 130.00/hr	6,539.00
Trimble Boone	6.70 100.00/hr	670.00
For professional services rendered	78.60	\$11,376.00

Additional Charges :

Copying Cost	290.40
Document Storage	455.00
Fax	2.25
Federal Express	57.42
Pacer Charges	24.08
Postage	87.66
Tax Return Filing Fees	456.84
Total costs	\$1,373.65

Total amount of this bill	\$12,749.65
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CCE - Certified Computer Examiner
CFE - Certified Fraud Examiner
CIRA - Certified Insolvency and Restructuring Advisor

CPA - Certified Public Accountant
CTP - Certified Turnaround Professional
PHR - Professional in Human Resources

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August 10, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	1.20	297.00
Asset Analysis & Recovery	0.20	55.00
Case Administration	1.60	321.50
Claims Administration & Objections	45.30	6,137.00
Fee / Employment Applications	1.20	284.00
Investor Communications and Reporting	25.20	3,319.50
Litigation Consulting	0.60	165.00
Tax Issues	3.30	797.00
For professional services rendered	78.60	\$11,376.00

Additional Charges :

Copying Cost	290.40
Document Storage	455.00
Fax	2.25
Federal Express	57.42
Pacer Charges	24.08
Postage	87.66
Tax Return Filing Fees	456.84
Total costs	\$1,373.65

Total amount of this bill

\$12,749.65

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August 10, 2009

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>				
7/13/2009	SSA	Drafted email to Clark Will regarding [REDACTED]	0.20	55.00
		[REDACTED]	275.00/hr	
	JNH	Reviewed and reconciled bank statement and documents for June 2009.	0.20	22.00
			110.00/hr	
	SSA	Telephone call to Clark Will regarding [REDACTED]	0.50	137.50
		[REDACTED]	275.00/hr	
	SSA	Drafted email to Scott Baker regarding [REDACTED]	0.20	55.00
		[REDACTED]	275.00/hr	
7/22/2009	SSA	Left voice mail message for Scott Baker regarding [REDACTED]	0.10	27.50
		[REDACTED]	275.00/hr	
		Subtotal	1.20	297.00
<u>Asset Analysis & Recovery</u>				
7/15/2009	SSA	Met with David Dantzler and Charles Burnett regarding [REDACTED]	0.20	55.00
		[REDACTED]	275.00/hr	
		Subtotal	0.20	55.00
<u>Case Administration</u>				
7/1/2009	JCC	Reviewed and responded to emails from Scott Askue regarding additions to website. Drafted email to website manager along with attachments to be added to site.	0.20	22.00
			110.00/hr	
7/15/2009	SSA	Reviewed remaining items to be completed. Prepared status report of same.	0.60	165.00
			275.00/hr	
7/21/2009	JCC	Reviewed and responded to emails from Scott Askue regarding new additions to website. Drafted email to website manager regarding same.	0.20	22.00
			110.00/hr	
7/22/2009	SSA	Reviewed email from Clark Will regarding [REDACTED]	0.30	82.50
		[REDACTED]	275.00/hr	
	TB	Prepared mail to be forwarded to Travis Correll and Dwight Johnson.	0.30	30.00
			100.00/hr	
		Subtotal	1.60	321.50

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Claims Administration & Objections</u>				
7/1/2009	FT	Reviewed distribution checks against the distribution summary sheet to insure the checks were correct.	1.70 150.00/hr	255.00
	SYS	Continued to review and prepare distribution checks for mailing.	2.50 130.00/hr	325.00
	TB	Prepared Horizon distribution checks to be sent out to investors.	2.40 100.00/hr	240.00
	TB	Continued to prepare Horizon distribution checks to be sent out to investors.	1.10 100.00/hr	110.00
	TB	Prepared Fed-Ex labels for distribution checks over \$20,000.	0.70 100.00/hr	70.00
	KAM	Prepared 570 distribution checks for mailing.	4.30 170.00/hr	731.00
	SYS	Reviewed and prepared distribution checks for mailing.	3.00 130.00/hr	390.00
	KSB	Prepared mailing of distribution checks to investors.	2.00 160.00/hr	320.00
7/2/2009	SYS	Continued to review and prepare distribution checks for mailing.	3.00 130.00/hr	390.00
	FT	Reviewed distribution checks against the distribution summary sheet to insure the checks were correct.	2.90 150.00/hr	435.00
	TB	Prepared Fed-Ex labels for Horizon distribution checks over \$20,000.	0.40 100.00/hr	40.00
	KAM	Prepared 570 letters for mailing with distribution checks.	1.10 170.00/hr	187.00
	TB	Prepared Horizon distribution checks to be mailed to investors.	1.80 100.00/hr	180.00
	SYS	Reviewed and prepared distribution checks for mailing.	2.30 130.00/hr	299.00
	RFH	Assisted with preparation of distribution checks.	0.30 210.00/hr	63.00
	KAM	Continued preparation of distribution check mailing.	0.80 170.00/hr	136.00
7/7/2009	SYS	Reviewed email from Charles Burnett regarding [REDACTED]	0.40 130.00/hr	52.00
7/10/2009	SYS	Reviewed returned Interim Distribution checks for inaccurate mailing addresses and researched Lexis to obtain current addresses as necessary to resend.	0.50 130.00/hr	65.00
7/13/2009	SYS	Reviewed returned First Interim distribution checks and researched Lexis to obtain current mailing addresses as necessary to resend and updated the investor database as well.	1.10 130.00/hr	143.00
7/14/2009	SYS	Reviewed returned distribution checks due to inaccurate mailing addresses and researched Lexis to obtain current mailing addresses to resend same and updated the investor database with newly found information as necessary.	1.40 130.00/hr	182.00
	SYS	Reviewed and organized documents previously submitted by investors.	1.00 130.00/hr	130.00
7/15/2009	SYS	Reviewed and organized documents previously forwarded from investors.	1.00 130.00/hr	130.00
	SYS	Reviewed returned First Interim distribution checks due to inaccurate mailing addresses and researched Lexis to obtain current mailing addresses as necessary and updated the investor database as necessary.	1.00 130.00/hr	130.00

			<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2009	SYS	Reviewed previously submitted documents forwarded from investors and organized same as necessary.	1.00 130.00/hr	130.00
7/17/2009	SYS	Reviewed returned First Interim distribution checks due to inaccurate mailing addresses and researched Lexis to obtain current mailing addresses as necessary and updated the investor database as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls from investors that have not received First Interim distribution checks and followed up with same.	0.50 130.00/hr	65.00
7/20/2009	SYS	Reviewed returned distribution checks and researched the investor database and Lexis to obtain current mailing addresses in order to resend same and updated the investor database as necessary.	0.90 130.00/hr	117.00
	SYS	Reviewed and organized documents previously forwarded from investors.	1.50 130.00/hr	195.00
7/22/2009	SYS	Reviewed returned distribution checks due to inaccurate mailing addresses and researched Lexis database to obtain current mailing addresses as necessary and updated the investor database.	1.00 130.00/hr	130.00
7/23/2009	SYS	Reviewed returned distribution checks due to inaccurate mailing addresses and researched Lexis database to obtain current mailing addresses as necessary and updated the investor database.	0.70 130.00/hr	91.00
	SYS	Reviewed returned distribution checks and researched the investor database and Lexis to obtain current mailing addresses in order to resend same and updated the investor database as necessary.	0.50 130.00/hr	65.00
7/24/2009	SYS	Reviewed returned distribution checks due to inaccurate mailing addresses and researched Lexis database to obtain current mailing addresses as necessary and updated the investor database as well.	0.80 130.00/hr	104.00
7/27/2009	SYS	Reviewed returned First Interim distribution checks returned due to inaccurate mailing addresses and researched Lexis to obtain current mailing addresses, updated the investor database and resent same.	0.60 130.00/hr	78.00
		Telephone calls to several investors regarding same.		
7/29/2009	KAM	Researched and stopped payment on three distribution checks not received by claimants. Reissued one check.	0.40 170.00/hr	68.00
	SYS	Reviewed returned First Interim distribution checks and forwarded same to Kathy Malek as current mailing addresses have not been located.	0.20 130.00/hr	26.00
Subtotal			45.30	6,137.00

Fee / Employment Applications

7/10/2009	SSA	Reviewed and edited fee invoice for June 2009 for content and proper category.	0.40 275.00/hr	110.00
	KSB	Prepared final invoices for HFC and the Receiver for June 2009.	0.40 160.00/hr	64.00
7/17/2009	SSA	Prepared and drafted email to Charles Burnett regarding [REDACTED]	0.20 275.00/hr	55.00
7/22/2009	SSA	Reviewed fee invoice for Troutman Sanders.	0.20 275.00/hr	55.00
Subtotal			1.20	284.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Investor Communications and Reporting</u>				
7/1/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Reviewed emails from investors inquiring about distributions and followed up with same.	0.50 130.00/hr	65.00
7/2/2009	SYS	Telephone calls from investors inquiring about the status of distributions and followed up with same.	0.70 130.00/hr	91.00
	SYS	Telephone calls to and from investors inquiring about the status of distributions and followed up with same as necessary.	1.00 130.00/hr	130.00
7/6/2009	SYS	Telephone calls from investors regarding the receipt of distributions and the timeline for the next distribution and followed up as necessary.	0.50 130.00/hr	65.00
	SYS	Reviewed voice mail messages from investors regarding the receipt of distributions and the percent for same and followed up as necessary.	0.50 130.00/hr	65.00
	SYS	Telephone calls from investors regarding the receipt of First Interim distributions and followed up with same as necessary.	0.90 130.00/hr	117.00
7/7/2009	SYS	Telephone calls to and from several investors regarding the receipt of the first interim distribution and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Telephone calls to and from several investors regarding the receipt of the first interim distribution and followed up with same as necessary.	1.00 130.00/hr	130.00
7/8/2009	SYS	Telephone calls to and from several investors requesting change of addresses and to inquire about the next portions of funds to be distributed and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Reviewed email messages from Charles Burnett of Troutman Sanders regarding [REDACTED]	0.30 130.00/hr	39.00
7/9/2009	SYS	Telephone calls to and from investors regarding the receipt of First Interim distributions and to inquiring about the next distribution as necessary.	1.00 130.00/hr	130.00
	SSA	Drafted response to investor inquiring about additional distributions.	0.20 275.00/hr	55.00
	SYS	Reviewed voice mail messages from investors regarding the receipt of distributions and the percent of same.	1.00 130.00/hr	130.00
	SYS	Reviewed emails from investors requesting change of addresses and updated the investor database with same as necessary.	0.40 130.00/hr	52.00
	SYS	Reviewed emails from investors regarding the receipt of their First Interim distributions and followed up as necessary.	0.50 130.00/hr	65.00
7/10/2009	SYS	Telephone calls to and from several investors regarding the receipt of the first interim distribution and followed up with same as necessary.	1.00 130.00/hr	130.00
7/13/2009	SYS	Telephone calls to and from investors inquiring about the status of the next distribution and followed up with same.	0.50 130.00/hr	65.00
	SYS	Continued to review voice mail messages from investors in response to the receipt of First Interim distributions and followed up as necessary with same.	0.60 130.00/hr	78.00

			<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2009	SYS	Reviewed emails from investor Kurt Henline regarding the receipt of his First Interim distribution check and followed up with same as necessary.	0.20 130.00/hr	26.00
	SYS	Continued to review voice mail messages from investors inquiring about the receipt of the next distributions and followed up with same as necessary and made necessary changes to the database as requested regarding mailing addresses.	0.60 130.00/hr	78.00
7/14/2009	SYS	Telephone calls from investors inquiring about the status of the next distribution and the percent for same and followed up as necessary.	1.20 130.00/hr	156.00
7/16/2009	SYS	Reviewed returned Interim Distribution checks due to inaccurate mailing addresses and researched Lexis to obtain current mailing addresses as necessary and updated investor database as well.	1.00 130.00/hr	130.00
7/17/2009	SYS	Telephone calls to and from investors regarding the receipt of First Interim distribution checks and followed up with same as necessary.	0.70 130.00/hr	91.00
	SYS	Reviewed voice mail messages from investors and followed up with same.	0.70 130.00/hr	91.00
7/20/2009	SYS	Reviewed voice mail messages from investors inquiring about the next distribution and the percent for same and followed up as necessary.	0.70 130.00/hr	91.00
7/22/2009	SYS	Telephone calls from investors inquiring about the next distribution and followed up with same as necessary.	0.70 130.00/hr	91.00
	SSA	Telephone call from Tommy Palpatier regarding additional distributions.	0.10 275.00/hr	27.50
7/23/2009	SYS	Reviewed email and voice mail messages from several investors that have not received their First Interim Distribution checks and researched investor database to ensure current mailing addresses and updated the investor database as necessary to resend same.	0.50 130.00/hr	65.00
7/27/2009	SYS	Reviewed emails from investors inquiring about the next distributions and followed up as necessary.	0.40 130.00/hr	52.00
7/28/2009	SYS	Telephone call to and from investor Thomas Boettcher regarding his First Interim distribution and followed up with same as necessary.	0.20 130.00/hr	26.00
	SYS	Reviewed emails from Steve Beckstoffer regarding the timeline for the next distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
7/29/2009	SYS	Reviewed email and voice mail messages from investors inquiring about receipt of First Interim distributions, changes of address requests and other related issues and followed up with same as necessary.	1.00 130.00/hr	130.00
	SYS	Telephone calls to and from Eileen Nygard regarding a \$75,000 investment and the receipt of the First Interim distribution and followed up as necessary. Telephone call to Charles Burnett regarding [REDACTED] and reviewed email from Charles Burnett and William Topka as well.	0.90 130.00/hr	117.00
	SYS	Reviewed emails from several investors regarding the receipt of their First Interim distribution checks and the next distribution and followed up as necessary.	0.50 130.00/hr	65.00
7/30/2009	SYS	Telephone calls from investors inquiring about the next distribution and followed up as necessary.	0.60 130.00/hr	78.00
7/31/2009	SYS	Telephone calls to and from investors regarding the next distribution and followed up with same as necessary.	0.60 130.00/hr	78.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Subtotal	25.20	3,319.50
<u>Litigation Consulting</u>			
7/10/2009	SSA Reviewed status report in the Minnesota litigation.	0.30	82.50
	Drafted email to Charles Burnett regarding [REDACTED]	275.00/hr	
7/20/2009	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.20	55.00
	[REDACTED]	275.00/hr	
7/21/2009	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.10	27.50
	[REDACTED]	275.00/hr	
	Subtotal	0.60	165.00
<u>Tax Issues</u>			
7/1/2009	REM Reviewed amended TNT 1099 IRS question concerning Dwight Johnson.	0.30	75.00
		250.00/hr	
	DA Organized 2008 amended tax return for mailing and made a file copy of Federal and Georgia returns.	0.30	75.00
		250.00/hr	
7/7/2009	DA Prepared IRS form 4810 to request prompt determination of returns filed for Global and Correll.	0.20	50.00
		250.00/hr	
7/10/2009	DA Updated mailing on Travis Correll and Global Investment cases to the IRS to follow up on determination status.	0.40	100.00
		250.00/hr	
7/13/2009	SSA Reviewed tax issues and drafted email to and reviewed email from Dick Atcheson regarding same.	0.30	82.50
		275.00/hr	
7/15/2009	SSA Discussed [REDACTED] with David Dantzler, Saba Ashraf, Charles Burnett and Dick Atcheson.	0.50	137.50
		275.00/hr	
	DA Attended and participated in a meeting with Troutman Sanders to discuss [REDACTED]	0.50	125.00
		250.00/hr	
7/16/2009	DA Prepared TNT Office Supply tax returns for Troutman Sanders to assist on tax issues.	0.20	50.00
		250.00/hr	
7/31/2009	KAM Prepared 2nd quarter 2009 Form 941 and sent to IRS.	0.60	102.00
		170.00/hr	
	Subtotal	3.30	797.00
	For professional services rendered	78.60	\$11,376.00

Additional Charges :

Expenses

7/1/2009	Document storage/Document Depository per court order - July 2009	455.00
7/2/2009	FedEx to Walter Frank \$14.25	57.42
	Fedex to Daniel E Chase \$14.25	
	Fedex to Stephen Beckstoffer \$14.67	
	Fedex to Billy F Shoots \$14.25	
7/13/2009	Lacerte tax filing fees for period ended 6/15/09	456.84
7/31/2009	Pacer on-line charges for period ended 6/30/09	24.08
	Copying cost for July 2009.	290.40
	Fax charges for July 2009.	2.25
	Postage charges for July 2009.	87.66

	<u>Amount</u>
Subtotal	1,373.65
Total costs	\$1,373.65
Total amount of this bill	\$12,749.65